

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2**

COMMITTEE IDENTIFICATION

Filing Period Name:	Fall Pre-Primary 2012 Covers all activity from 07/01/2012 through 07/30/2012	OFFICE USE ONLY GAB ID: 0105315
Name of Committee/Corporation:	Garrigues for Assembly	
Street Address:	3183 Waterford Ct.	
City, State and Zip:	New Berlin, WI 53151-9530	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$360.00	\$1,095.00
1B. Contributions from Committees (Transfers-In)	\$0.00	\$0.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$360.00	\$1,095.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$469.15	\$833.51
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$469.15	\$833.51

CASH SUMMARY

Cash Balance Beginning of Report *	\$370.64	
Total Receipts	\$360.00	
Subtotal	\$730.64	
Total Disbursements	\$469.15	
CASH BALANCE END OF REPORT *	\$261.49	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$0.00	

**Cash Balance as reported by committee*

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer: Garrigues, Charles H	Signature of Candidate or Treasurer	Date:
		Daytime Phone:

NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A

RECEIPTS
Contributions From Individuals

Complete Committee Name: Garrigues for Assembly

[illegible]

SCHEDULE 1-B	RECEIPTS Contributions from Committees (Transfers-In)
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Complete Committee Name: Garrigues for Assembly

Date	Full Name	Address	Amount	YTD
Grand Total			\$0.00	
Non-Monetary (-):			\$0.00	
Total			\$0.00	

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans****Complete Committee Name:** Garrigues for Assembly

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures****Complete Committee Name:** Garrigues for Assembly

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
07/09/2012	UPS Store	15417 National Avenue, New Berlin, WI 53151			Administrative Expenses	\$13.66
	Comment(s): FAX					
07/14/2012	1 & 1 Website	701 Lee Road, Suite 300, Chesterbrook, PA 19087			Administrative Expenses	\$29.97
	Comment(s): Website Fee					
07/26/2012	Union Copy Centers	3060 S 43rd Street, Milwaukee, WI 53219			Printing - Yard Signs	\$264.00
07/03/2012	ActBlue	14 Arrow Street, Suite 11, Cambridge, MA 02138			ActBlue Fees	\$5.34
07/30/2012	Walmart	15333 W National Avenue, New Berlin, WI 53151			Office Supplies	\$6.18
Sub Total						\$319.15
In-Kind						
07/20/2012	Garrigues, Charles	3183 Waterford Court, New Berlin, WI 53151-9530			Office Supplies	\$150.00
Sub Total						\$150.00
Grand Total						\$469.15
Non-Monetary (-):						\$0.00
Total						\$469.15

SCHEDULE 2-B**DISBURSEMENTS**
Contributions To Committees
(Transfers-Out)**Complete Committee Name:** Garrigues for Assembly

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total					\$0.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$0.00

SCHEDULE 3-A	ADDITIONAL DISCLOSURE Incurred Obligations Excluding Loans
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Complete Committee Name: Garrigues for Assembly

Incurred Obligation Outstanding Amount: \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00

SCHEDULE 3-B	ADDITIONAL DISCLOSURE Loans Individual, Committee or Commercial
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Complete Committee Name: Garrigues for Assembly

Loans Outstanding Amount: \$0.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Grand Total					\$0.00